

Subject: RE: Intercompany Billing

From: Suzanne Holley </O=EXCHANGELABS/OU=EXCHANGE ADMINISTRATIVE GROUP (FYDIBOHF23SPDLT)/CN=RECIPIENTS/CN=9E262E69BB354DFEB0CF065110D94F3A-SHOLLEY>

Date: 11/01/2017 10:36 PM

To: Jessica Lall <jlall@ccala.org>

CC: Shawn Bratton <sbratton@ccala.org>, Jennifer Quintero <jquintero@ccala.org>

Got it. DCBID does not use Bill.com - thus the confusion.

Thanks.

Suzanne

From: Jessica Lall [mailto:jlall@ccala.org]

Sent: Wednesday, November 01, 2017 8:05 PM

To: Suzanne Holley

Cc: Shawn Bratton; Jennifer Quintero

Subject: Re: Intercompany Billing

What I meant was Marcus to upload them for dcbid to pay us - but if all I need to say is they are approved, they are approved.

Best,

Jessica
213-416-7512 (o)

Sent from my iPhone, please excuse brevity and typos.

On Nov 1, 2017, at 7:19 PM, Suzanne Holley <sholley@downtownla.com> wrote:

Thanks Jessica but these should not be uploaded to Bill.com. These are invoices that CCA should bill DCBID but that Joan prepared. Please let me know when CCA has approved and we will process for payment.

Thanks.

Suzanne

Suzanne Holley
SVP & Chief Operating Officer

 <https://www.dcbid.com>

Downtown Center Business Improvement District

626 Wilshire Blvd., Suite 200

Los Angeles, CA 90017

Call: 213-416-7538

Fax: 213-624-0858

sholley@downtownla.com

Web: DowntownLA.com



On Nov 1, 2017, at 4:56 PM, Jessica Lall <jlall@ccala.org> wrote:

Thx, SH. Just sent to marcus to upload

Jessica Lall

jlall@ccala.org

213-416-7512

From: Suzanne Holley <sholley@downtownla.com>

Date: Wednesday, November 1, 2017 at 2:18 PM

To: Jessica Lall <jlall@ccala.org>

Cc: Shawn Bratton <sbratton@ccala.org>, Jennifer Quintero
<jquintero@ccala.org>

Subject: Intercomany Billing

Jessica,

Further to our conversation, attached are the December 2016, January 2017 & February 2017 bills (CCA billing DCBID) that Joan had prepared. These are pending CCA's review and are not yet in our system for payment.

With regards to the billings from DCBID to CCA, outstanding are charges from December 2016 through August 2017. I'd appreciate you letting me know the status of these payments at your earliest convenience.

Thank you.

Suzanne Holley

SVP & Chief Operating Officer

<image001.png>

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<image002.jpg> <image003.jpg> <image004.jpg>

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